



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

## Monthly Payment Advice

### August Payment

### FY2010-11

43 Roosevelt  
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$317,972.78	
Amount Paid Thru This Month:	\$31,797.28	
Remaining Balance Due:	\$286,175.50	
Monthly Payment Due:		\$31,797.28
This Month's Payment - sent to Roosevelt County		\$31,797.28

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$37,930.70	
Amount Paid Thru This Month:	\$3,793.07	
Remaining Balance Due:	\$34,137.63	
Monthly Payment Due:		\$3,793.07
This Month's Payment - sent to Roosevelt County		\$3,793.07

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,386.80	
Amount Paid Thru This Month:	\$238.68	
Remaining Balance Due:	\$2,148.12	
Monthly Payment Due:		\$238.68
This Month's Payment - sent to Roosevelt County		\$238.68



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

## Monthly Payment Advice

### August Payment

### FY2010-11

43 Roosevelt  
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$9,000.00	
Amount Paid Thru This Month:	\$900.00	
Remaining Balance Due:	\$8,100.00	
Monthly Payment Due:		\$900.00
This Month's Payment - sent to Roosevelt County		\$900.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,923.84	
Amount Paid Thru This Month:	\$2,292.38	
Remaining Balance Due:	\$20,631.46	
Monthly Payment Due:		\$2,292.38
This Month's Payment - sent to Roosevelt County		\$2,292.38

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$814.69	
Amount Paid Thru This Month:	\$814.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$814.69
This Month's Payment - sent to Roosevelt County		\$814.69



# Monthly Payment Advice

## August Payment

### FY2010-11

**43 Roosevelt**  
**0775 Poplar Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$1,373,817.18	
Amount Paid Thru This Month:	\$137,381.72	
Remaining Balance Due:	\$1,236,435.46	
Monthly Payment Due:		\$137,381.72
This Month's Payment - sent to Roosevelt County		\$137,381.72

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$213,046.47	
Amount Paid Thru This Month:	\$21,304.65	
Remaining Balance Due:	\$191,741.82	
Monthly Payment Due:		\$21,304.65
This Month's Payment - sent to Roosevelt County		\$21,304.65

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,566.80	
Amount Paid Thru This Month:	\$1,156.68	
Remaining Balance Due:	\$10,410.12	
Monthly Payment Due:		\$1,156.68
This Month's Payment - sent to Roosevelt County		\$1,156.68



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$103,200.00	
Amount Paid Thru This Month:	\$10,320.00	
Remaining Balance Due:	\$92,880.00	
Monthly Payment Due:		\$10,320.00
This Month's Payment - sent to Roosevelt County		\$10,320.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$239,546.46	
Amount Paid Thru This Month:	\$23,954.65	
Remaining Balance Due:	\$215,591.81	
Monthly Payment Due:		\$23,954.65
This Month's Payment - sent to Roosevelt County		\$23,954.65

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,896.39	
Amount Paid Thru This Month:	\$3,896.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,896.39
This Month's Payment - sent to Roosevelt County		\$3,896.39



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

## Monthly Payment Advice

### August Payment

### FY2010-11

43 Roosevelt  
0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$711,876.33	
Amount Paid Thru This Month:	\$71,187.63	
Remaining Balance Due:	\$640,688.70	
Monthly Payment Due:		\$71,187.63
This Month's Payment - sent to Roosevelt County		\$71,187.63

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$88,111.53	
Amount Paid Thru This Month:	\$8,811.15	
Remaining Balance Due:	\$79,300.38	
Monthly Payment Due:		\$8,811.15
This Month's Payment - sent to Roosevelt County		\$8,811.15

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,284.00	
Amount Paid Thru This Month:	\$428.40	
Remaining Balance Due:	\$3,855.60	
Monthly Payment Due:		\$428.40
This Month's Payment - sent to Roosevelt County		\$428.40



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$41,400.00	
Amount Paid Thru This Month:	\$4,140.00	
Remaining Balance Due:	\$37,260.00	
Monthly Payment Due:		\$4,140.00
This Month's Payment - sent to Roosevelt County		\$4,140.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$125,948.42	
Amount Paid Thru This Month:	\$12,594.84	
Remaining Balance Due:	\$113,353.58	
Monthly Payment Due:		\$12,594.84
This Month's Payment - sent to Roosevelt County		\$12,594.84

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,977.18	
Amount Paid Thru This Month:	\$1,977.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,977.18
This Month's Payment - sent to Roosevelt County		\$1,977.18



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$465,728.99	
Amount Paid Thru This Month:	\$46,572.90	
Remaining Balance Due:	\$419,156.09	
Monthly Payment Due:		\$46,572.90
This Month's Payment - sent to Roosevelt County		\$46,572.90

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$50,092.61	
Amount Paid Thru This Month:	\$5,009.26	
Remaining Balance Due:	\$45,083.35	
Monthly Payment Due:		\$5,009.26
This Month's Payment - sent to Roosevelt County		\$5,009.26

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,631.20	
Amount Paid Thru This Month:	\$363.12	
Remaining Balance Due:	\$3,268.08	
Monthly Payment Due:		\$363.12
This Month's Payment - sent to Roosevelt County		\$363.12



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$12,400.00	
Amount Paid Thru This Month:	\$1,240.00	
Remaining Balance Due:	\$11,160.00	
Monthly Payment Due:		\$1,240.00
This Month's Payment - sent to Roosevelt County		\$1,240.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$38,428.42	
Amount Paid Thru This Month:	\$3,842.84	
Remaining Balance Due:	\$34,585.58	
Monthly Payment Due:		\$3,842.84
This Month's Payment - sent to Roosevelt County		\$3,842.84

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,194.43	
Amount Paid Thru This Month:	\$1,194.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,194.43
This Month's Payment - sent to Roosevelt County		\$1,194.43





Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

**43 Roosevelt**  
**0778 Culbertson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$395,058.82	
Amount Paid Thru This Month:	\$39,505.88	
Remaining Balance Due:	\$355,552.94	
Monthly Payment Due:		\$39,505.88
This Month's Payment - sent to Roosevelt County		\$39,505.88

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$28,999.39	
Amount Paid Thru This Month:	\$2,899.94	
Remaining Balance Due:	\$26,099.45	
Monthly Payment Due:		\$2,899.94
This Month's Payment - sent to Roosevelt County		\$2,899.94

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,999.20	
Amount Paid Thru This Month:	\$199.92	
Remaining Balance Due:	\$1,799.28	
Monthly Payment Due:		\$199.92
This Month's Payment - sent to Roosevelt County		\$199.92



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,200.00	
Amount Paid Thru This Month:	\$720.00	
Remaining Balance Due:	\$6,480.00	
Monthly Payment Due:		\$720.00
This Month's Payment - sent to Roosevelt County		\$720.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,855.20	
Amount Paid Thru This Month:	\$1,385.52	
Remaining Balance Due:	\$12,469.68	
Monthly Payment Due:		\$1,385.52
This Month's Payment - sent to Roosevelt County		\$1,385.52

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$956.63	
Amount Paid Thru This Month:	\$956.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$956.63
This Month's Payment - sent to Roosevelt County		\$956.63



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$1,498,233.77	
Amount Paid Thru This Month:	\$149,823.38	
Remaining Balance Due:	\$1,348,410.39	
Monthly Payment Due:		\$149,823.38
This Month's Payment - sent to Roosevelt County		\$149,823.38

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$245,763.18	
Amount Paid Thru This Month:	\$24,576.32	
Remaining Balance Due:	\$221,186.86	
Monthly Payment Due:		\$24,576.32
This Month's Payment - sent to Roosevelt County		\$24,576.32

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,729.60	
Amount Paid Thru This Month:	\$1,272.96	
Remaining Balance Due:	\$11,456.64	
Monthly Payment Due:		\$1,272.96
This Month's Payment - sent to Roosevelt County		\$1,272.96



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$104,000.00	
Amount Paid Thru This Month:	\$10,400.00	
Remaining Balance Due:	\$93,600.00	
Monthly Payment Due:		\$10,400.00
This Month's Payment - sent to Roosevelt County		\$10,400.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$269,564.19	
Amount Paid Thru This Month:	\$26,956.42	
Remaining Balance Due:	\$242,607.77	
Monthly Payment Due:		\$26,956.42
This Month's Payment - sent to Roosevelt County		\$26,956.42

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,270.04	
Amount Paid Thru This Month:	\$4,270.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,270.04
This Month's Payment - sent to Roosevelt County		\$4,270.04



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$869,233.74	
Amount Paid Thru This Month:	\$86,923.37	
Remaining Balance Due:	\$782,310.37	
Monthly Payment Due:		\$86,923.37
This Month's Payment - sent to Roosevelt County		\$86,923.37

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$90,484.29	
Amount Paid Thru This Month:	\$9,048.43	
Remaining Balance Due:	\$81,435.86	
Monthly Payment Due:		\$9,048.43
This Month's Payment - sent to Roosevelt County		\$9,048.43

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,426.40	
Amount Paid Thru This Month:	\$542.64	
Remaining Balance Due:	\$4,883.76	
Monthly Payment Due:		\$542.64
This Month's Payment - sent to Roosevelt County		\$542.64



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$34,200.00	
Amount Paid Thru This Month:	\$3,420.00	
Remaining Balance Due:	\$30,780.00	
Monthly Payment Due:		\$3,420.00
This Month's Payment - sent to Roosevelt County		\$3,420.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$55,819.23	
Amount Paid Thru This Month:	\$5,581.92	
Remaining Balance Due:	\$50,237.31	
Monthly Payment Due:		\$5,581.92
This Month's Payment - sent to Roosevelt County		\$5,581.92

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,201.53	
Amount Paid Thru This Month:	\$2,201.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,201.53
This Month's Payment - sent to Roosevelt County		\$2,201.53



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$204,021.26	
Amount Paid Thru This Month:	\$20,402.13	
Remaining Balance Due:	\$183,619.13	
Monthly Payment Due:		\$20,402.13
This Month's Payment - sent to Roosevelt County		\$20,402.13

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$37,358.80	
Amount Paid Thru This Month:	\$3,735.88	
Remaining Balance Due:	\$33,622.92	
Monthly Payment Due:		\$3,735.88
This Month's Payment - sent to Roosevelt County		\$3,735.88

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,407.60	
Amount Paid Thru This Month:	\$140.76	
Remaining Balance Due:	\$1,266.84	
Monthly Payment Due:		\$140.76
This Month's Payment - sent to Roosevelt County		\$140.76



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$12,200.00	
Amount Paid Thru This Month:	\$1,220.00	
Remaining Balance Due:	\$10,980.00	
Monthly Payment Due:		\$1,220.00
This Month's Payment - sent to Roosevelt County		\$1,220.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,548.68	
Amount Paid Thru This Month:	\$1,654.87	
Remaining Balance Due:	\$14,893.81	
Monthly Payment Due:		\$1,654.87
This Month's Payment - sent to Roosevelt County		\$1,654.87

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$549.80	
Amount Paid Thru This Month:	\$549.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$549.80
This Month's Payment - sent to Roosevelt County		\$549.80





opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$247,011.98	
Amount Paid Thru This Month:	\$24,701.20	
Remaining Balance Due:	\$222,310.78	
Monthly Payment Due:		\$24,701.20
This Month's Payment - sent to Roosevelt County		\$24,701.20

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$29,279.25	
Amount Paid Thru This Month:	\$2,927.93	
Remaining Balance Due:	\$26,351.32	
Monthly Payment Due:		\$2,927.93
This Month's Payment - sent to Roosevelt County		\$2,927.93

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$938.40	
Amount Paid Thru This Month:	\$93.84	
Remaining Balance Due:	\$844.56	
Monthly Payment Due:		\$93.84
This Month's Payment - sent to Roosevelt County		\$93.84



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,200.00	
Amount Paid Thru This Month:	\$620.00	
Remaining Balance Due:	\$5,580.00	
Monthly Payment Due:		\$620.00
This Month's Payment - sent to Roosevelt County		\$620.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,510.12	
Amount Paid Thru This Month:	\$1,851.01	
Remaining Balance Due:	\$16,659.11	
Monthly Payment Due:		\$1,851.01
This Month's Payment - sent to Roosevelt County		\$1,851.01

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$630.35	
Amount Paid Thru This Month:	\$630.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$630.35
This Month's Payment - sent to Roosevelt County		\$630.35



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$449,906.31	
Amount Paid Thru This Month:	\$44,990.63	
Remaining Balance Due:	\$404,915.68	
Monthly Payment Due:		\$44,990.63
This Month's Payment - sent to Roosevelt County		\$44,990.63

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$55,136.25	
Amount Paid Thru This Month:	\$5,513.63	
Remaining Balance Due:	\$49,622.62	
Monthly Payment Due:		\$5,513.63
This Month's Payment - sent to Roosevelt County		\$5,513.63

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,386.80	
Amount Paid Thru This Month:	\$238.68	
Remaining Balance Due:	\$2,148.12	
Monthly Payment Due:		\$238.68
This Month's Payment - sent to Roosevelt County		\$238.68



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

#### 43 Roosevelt

#### 0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$2,700.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Roosevelt County		\$300.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,132.50	
Amount Paid Thru This Month:	\$2,213.25	
Remaining Balance Due:	\$19,919.25	
Monthly Payment Due:		\$2,213.25
This Month's Payment - sent to Roosevelt County		\$2,213.25

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,122.10	
Amount Paid Thru This Month:	\$1,122.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,122.10
This Month's Payment - sent to Roosevelt County		\$1,122.10



# Monthly Payment Advice

## August Payment

### FY2010-11

**43 Roosevelt**  
**0786 Froid Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$170,536.49	
Amount Paid Thru This Month:	\$17,053.65	
Remaining Balance Due:	\$153,482.84	
Monthly Payment Due:		\$17,053.65
This Month's Payment - sent to Roosevelt County		\$17,053.65

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$27,070.76	
Amount Paid Thru This Month:	\$2,707.08	
Remaining Balance Due:	\$24,363.68	
Monthly Payment Due:		\$2,707.08
This Month's Payment - sent to Roosevelt County		\$2,707.08

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,101.60	
Amount Paid Thru This Month:	\$110.16	
Remaining Balance Due:	\$991.44	
Monthly Payment Due:		\$110.16
This Month's Payment - sent to Roosevelt County		\$110.16



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

## Monthly Payment Advice

### August Payment

### FY2010-11

**43 Roosevelt**  
**0786 Froid Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$140.00	
Remaining Balance Due:	\$1,260.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Roosevelt County		\$140.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,168.02	
Amount Paid Thru This Month:	\$1,116.80	
Remaining Balance Due:	\$10,051.22	
Monthly Payment Due:		\$1,116.80
This Month's Payment - sent to Roosevelt County		\$1,116.80

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$438.70	
Amount Paid Thru This Month:	\$438.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$438.70
This Month's Payment - sent to Roosevelt County		\$438.70



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

## Monthly Payment Advice

### August Payment

### FY2010-11

43 Roosevelt  
0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

Entitlement	\$192,767.19	
Amount Paid Thru This Month:	\$19,276.72	
Remaining Balance Due:	\$173,490.47	
Monthly Payment Due:		\$19,276.72
This Month's Payment - sent to Roosevelt County		\$19,276.72

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,102.94	
Amount Paid Thru This Month:	\$1,810.29	
Remaining Balance Due:	\$16,292.65	
Monthly Payment Due:		\$1,810.29
This Month's Payment - sent to Roosevelt County		\$1,810.29

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$550.80	
Amount Paid Thru This Month:	\$55.08	
Remaining Balance Due:	\$495.72	
Monthly Payment Due:		\$55.08
This Month's Payment - sent to Roosevelt County		\$55.08



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

43 Roosevelt  
0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$1,620.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Roosevelt County		\$180.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,874.30	
Amount Paid Thru This Month:	\$787.43	
Remaining Balance Due:	\$7,086.87	
Monthly Payment Due:		\$787.43
This Month's Payment - sent to Roosevelt County		\$787.43

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$470.52	
Amount Paid Thru This Month:	\$470.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$470.52
This Month's Payment - sent to Roosevelt County		\$470.52





opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## August Payment

### FY2010-11

**43 Roosevelt**  
**9801 Roose-Valley Sp Ed Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$10,038.60	
Amount Paid Thru This Month:	\$1,003.86	
Remaining Balance Due:	\$9,034.74	
Monthly Payment Due:		\$1,003.86
This Month's Payment - sent to Roosevelt County		\$1,003.86

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$89,094.06	
Amount Paid Thru This Month:	\$8,909.41	
Remaining Balance Due:	\$80,184.65	
Monthly Payment Due:		\$8,909.41
This Month's Payment - sent to Roosevelt County		\$8,909.41